

April 29, 2014

## TWO WAY MEMORANDUM

| TO:  |   |
|------|---|
| DD C | ١ |

**OGC** Docket

FROM:

Signature

Rosa E. Jones (E)

Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from Washington State Republican Party. The check number is 202672. Dated 04/28/2014, in the amount of \$5,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

| TO:         | Rosa E. Jones<br>Financial Operation Specialist   |
|-------------|---|
| FROM:       | OGC Docket  |
| SUBJECT:    | Disposition of Funds Received   |
| the MUR/C   | Gerence to the above check in the amount of \$5000.00 ase number is 6739 and in the name of tate Republican Party . |
|             | deposit in the account indicated below:   |
|             | xx Civil Penalties Account, 95-1099.160   |
|             | Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)   |
| Kim Collins | April 29, 2014  |

Date

WASHINGTON STATE REPUBLICAN PARTY

FEDERAL ACCOUNT

STIPLET SUITE ASOB

BELLEVIE: WAS BROOK-2033

BAYTOTHE United, States Treasury

Find Milliam Committee and Committee a

MURG739